

MONTHLY FINANCIAL REPORT

OFFICE OF THE U.S. TRUSTEE
EASTERN DISTRICT OF WISCONSIN

Debtor Name: Todd and Sharon Brunner Case No. 11-29064

FOR MONTH OF: October, 2011

I. FINANCIAL SUMMARY

CASH RECEIPTS AND DISBURSEMENTS

A. CASH ON HAND START OF MONTH	\$ 76,954.72
B. RECEIPTS	\$ 145,493.31
C. DISBURSEMENTS	\$ (109,492.35)
D. NET RECEIPTS (DISBURSEMENTS)	\$ 36,000.96
E. CASH ON HAND END OF MONTH	\$ 112,955.68

PROFIT AND LOSS STATEMENT ACCRUAL BASIS

A. NET SALES	\$ 145,493.31
B. COST OF SALES	\$ -
C. GROSS PROFIT	\$ 145,493.31
D. TOTAL OPERATING EXPENSES	\$ 85,615.35
E. NET INCOME (LOSS) FROM OPERATIONS	\$ 59,877.96
F. NON-OPERATING, NON-RECURRING REVENUE (EXPENSES)	\$ (19,821.08)
G. NET INCOME (LOSS)	\$ 40,056.88

II. PROFIT & LOSS STATEMENT (ACCRUAL BASIS)

A. Related to Business Operations:

<i>Total Revenue (Sales)</i>		\$ 145,493.31	
Beg. Inv. At Cost	\$ -		
Add: Purchases	\$ -		
Less: Ending Inv.	\$ -		
Cost of Goods Sold		<u>\$ -</u>	
<i>Gross Profit</i>			\$ 145,493.31

Less: Operating Expenses:

Officer Compensation	\$ -		
Salaries and Wages - Other Employees	\$ 3,690.00		
Employee Benefits and Pensions	\$ -		
Payroll Taxes	\$ -		
Real Estate Taxes	\$ -		
Federal and State Income Taxes	\$ -		
Rent and Lease Exp.	\$ -		
Interest Expense (Mortgage, Loan, etc)	\$ 43,294.45		
Insurance	\$ 11,825.85		
Professional fees	\$ 7,137.55		
Bank service charges	\$ 12.00		
Depreciation and Amortization	\$ -		
Repairs and Maintenance	\$ 10,802.00		
Advertising	\$ 564.78		
Utilities	\$ -		
Management Fees	\$ 6,643.72		
Security Deposit Refunds	\$ 1,645.00		
Miscellaneous: Gaurdian error	\$ -		
	<u>\$ -</u>		
Total Operating Expenses			<u>\$ 85,615.35</u>

B. Not Related to Business Operations:

Revenue

Interest Income	\$ -		
Net Gain (Loss) on Sale of Assets	\$ -		
Other Non-Operating Revenues:	<u>\$ -</u>		
Total Non-Operating Revenue		<u>\$ -</u>	

Expenses:

Legal and Professional Fees	\$ 19,821.08		
Other Non-Operating Expenses	<u>\$ -</u>		
Total Non-Operating Expenses		<u>\$ 19,821.08</u>	

Net Non-Operating Revenue (Expenses) \$ (19,821.08)

TOTAL NET INCOME/LOSS FOR PERIOD \$ 40,056.88

III. SUMMARY OF CASH RECEIPTS & DISBURSEMENTS

(Attach Copies of Bank Statements & Bank Reconciliations)

Depository Name & Location:

Guardian Investment Real Estate Company

Beginning Cash Balance Per Books

\$ 64,311.11

Receipts:

Sales (Cash Only)	\$ -	
Collection of Accounts Receivable	\$ 145,493.31	
Proceeds from Sales of Assets	\$ -	
Interest Income	\$ -	
Other Income:	\$ -	
	\$ -	
	\$ -	
	\$ -	
Total Receipts (per attached itemized listing)		\$ 145,493.31

Disbursements:

Purchase of Inventory	\$ -	
Officer Compensation	\$ -	
Salaries and Wages - Other Employees	\$ 3,690.00	
Employee Benefits	\$ -	
Legal & Professional Fees	\$ 7,137.55	
Payroll Taxes	\$ -	
Other Taxes: real estate taxes	\$ -	
Payments to Mortgages	\$ -	
Management Fees	\$ 6,643.72	
Advertising	\$ 564.78	
Automobile Expenses	\$ -	
Insurance	\$ 11,825.85	
Interest	\$ 43,294.45	
Supplies	\$ -	
Repairs & Maintenance	\$ 10,802.00	
Utilities	\$ -	
Registration Fee Trust	\$ -	
Bank service charges	\$ 12.00	
Transferred to DIP account	\$ -	
Other:	\$ -	
Withdrawals	\$ 23,877.00	
Security deposit refunds	\$ 1,645.00	
Total Disbursements (per attached itemized listing)		\$ 109,492.35

Net Receipts (Disbursements)

\$ 36,000.96

Ending Cash Balance Per Books

\$ 100,312.07

IV. BALANCE SHEET

ASSETS

Current

Cash on Hand	\$ 112,955.68
Personal property	\$ 904,389.88
Accounts receivable (rents)	<u>\$ 150,762.95</u>

Total Current Assets \$ 1,168,108.51

Fixed

Real Estate with first mortgages	\$ 14,804,600.00
Real Estate with blanket mortgages	\$ 5,556,809.00
Real Estate included as Homestead	\$ 484,900.00
Real Estate without mortgages	\$ 2,212,493.00
Other	<u>\$ -</u>

Total Fixed Assets \$ 23,058,802.00

TOTAL ASSETS \$ 24,226,910.51

LIABILITIES

Current

Post Chapter 11 Payables	\$ -
Post-Petition Taxes Payable	\$ -
Accrued Professional Fees	\$ 120,639.14
Other	<u>\$ -</u>

Total Current Liabilities \$ 120,639.14

Long Term Debt

Pre-Chapter 11 Payables	\$ 2,665,458.49
Federal Income tax 2006, 2007, 2008	\$ -
Real Estate Taxes Due	\$ 1,429,629.00
Notes & Loan Payable	\$ 14,763,317.10
	<u>\$ -</u>

Total Long Term Debt \$ 18,858,404.59

TOTAL LIABILITIES \$ 18,979,043.73

STOCKHOLDERS EQUITY / <DEFICIT>

Capital Stock	\$ -
Retained Earnings (Deficit)	\$ 5,247,866.78
Current Surplus (Deficit)	<u>\$ -</u>

Total Stockholders Equity - \$ 5,247,866.78

TOTAL LIABILITIES & STOCKHOLDERS EQUITY \$ 24,226,910.51

V. SUPPORTING SCHEDULES

1) OTHER MONIES ON HAND:

(specify type, location, and amount; i.e. petty cash, certificates of deposit, etc.)

TYPE	interest payment-mortgage	LOCATION / ADDRESS	AMOUNT
CASH		on hand	\$ 215.26
TOTAL			\$ 215.26

2) AGING OF ACCOUNTS PAYABLE & RECEIVABLE

(exclude pre-petition accounts payable)

water/sewer-utility

water/sewer-utility

water/sewer-utility

		Accts Payable	Accts Receivable
Current	Under 30 days		
Overdue	31-60 days		\$0.00
Overdue			\$0.00
Overdue			
Overdue			
Total		\$0.00	\$0.00

Itemize all post-petition payables over 30 days old on a separate schedule

3) ACCRUED PROFESSIONAL FEES (POST PETITION)

Name	Profession	Amount Due
Jonathan V Goodman	debtor's counsel	\$ 116,999.14
Clifton Decker	debtor's accountant	\$ 3,640.00
TOTAL		\$ 120,639.14

4) STATUS OF PAYMENTS TO SECURED CREDITORS & LESSORS

* Include Only Post-Petition Payments

Name of Creditor/Lessor	Frequency of Regular Payments	Amount of Regular Payments	Date of Last Payment	Amounts of Payments Delinquent *
Anchor Bank	monthly			
First Business Bank	monthly	\$846.61	6/1/2011	\$ 3,386.44
Cornerstone Community Bank	monthly	\$2,657.89	10/14/2011	\$ -
Tri City National Bank	monthly	\$10,458.33	10/14/2011	\$ -
Layton State Bank	monthly			
Investors Bank	monthly	\$71.39	10/14/2011	\$ -
Legacy Bank	monthly			
Securant Bank	monthly	\$12,000.00	10/14/2011	\$ -
WaterStone Bank	monthly	\$4,912.17	10/14/2011	\$ -
	monthly			
	monthly			
		\$0.00		\$ 3,386.44

Explanation for Non-Payment:

DATA NOT AVAILABLE

VI. TAX LIABILITY QUESTIONNAIRE

Debtors in Possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as-due basis. Applicable tax liabilities should also be accrued between tax due dates for each pay period. Please indicate the amounts of post petition taxes and withholdings that have been paid and accrued through this reporting period.

	Date Paid	Amount Paid	Amount Accrued	Amount Overdue
FICA Withholdings		\$0.00	\$0.00	\$0.00
Employer's FICA		\$0.00	\$0.00	\$0.00
Federal Employee Withholding		\$0.00	\$0.00	\$0.00
Federal Unemployment Taxes		\$0.00	\$0.00	\$0.00
Federal Income Taxes		\$0.00	\$0.00	\$0.00
State Income Taxes		\$0.00	\$0.00	\$0.00
State Unemployment Taxes		\$0.00	\$0.00	\$0.00
State Employee Withholding		\$0.00	\$0.00	\$0.00
State Sales & Use Taxes		\$0.00	\$0.00	\$0.00
Real Estate Taxes		\$0.00	\$0.00	\$0.00
Personal Property Taxes		\$0.00	\$0.00	\$0.00
Other Taxes		\$0.00	\$0.00	\$0.00
TOTALS		\$0.00	\$0.00	\$0.00

PAID ACCRUED OVERDUE

If any of these applicable tax liabilities have not been paid currently, please explain:

VII. DECLARATION

I, Todd Brunner, declare under penalty of perjury that the information contained in this financial report is true and complete to the best of my knowledge.

Print NAME of person signing this declaration →

Todd Brunner

Print CAPACITY of person signing this declaration →

Debtor

Date: November 2011

Signature of Person signing this declaration

Name, Title & Telephone No. of Preparer:

Jonathan V. Goodman, Attorney
Law Offices of Jonathan V. Goodman
135 West Wells Street - Suite 340
Milwaukee, WI 53203-1807
PH: 414-276-6760

**BANK ACCOUNT RECONCILIATION
BUSINESS
ACCOUNT # Guardian Investment Real Estate Company**

Beginning Balance (per books as of 10/1/11) **\$ 64,311.11**

<i>Deposits</i>	\$ 145,493.31	
LESS: Withdrawals	\$ -	
LESS: Bank charges	\$ -	
Other	\$ -	
Total	<u>145,493.31</u>	\$ 145,493.31

Balance before checks **\$ 209,804.42**

Checks **\$ 109,492.35**

BALANCE PER BOOKS **\$ 100,312.07**

Adjustments

checks not cleared in _____

_____ **\$ -**

deposits not cleared in _____ **\$ -**

TOTAL ADJUSTMENTS **\$ -**

UPDATED BALANCE PER BOOKS AFTER ADJUSTMENTS **\$ 100,312.07**

BALANCE PER PROPERTY MANAGER **\$ 100,312.07**

OFF **\$ -**

CASH RECEIPTS LISTING

Per Guardian Investment Real Estate

DATE RECEIVED	PAYOR	ADDRESS	DESCRIPTION	AMOUNT
	Sheriff Refund		Refund	67.50
10/18/11	Abdalla, Samiha	4338 N 41 St , Milwaukee, WI	Rent Income	725.00
10/06/11	Alfred, Keith	4567 N 48 St , Milwaukee, WI	Rent Income	875.00
10/06/11	Alibee, William	2915 S Stigler Rd , New Berlin, WI	Rent Income	978.00
10/04/11	Allen, Angela	3416-18 N 58 St Lwr, Milwaukee, WI	Rent Income	404.00
10/24/11	Allen, Shewannee	5843-45 N 61 St Upr, Milwaukee, WI	Rent Income	600.00
10/06/11	Altman, Michelle	6219 W Mitchell St , West Allis, WI	Rent Income	1,000.00
10/11/11	Anderson, Talisha	6427 N 52 St , Milwaukee, WI	Rent Income	750.00
10/18/11	Anthony, Tamara	2339 N Richards St , Milwaukee, WI	Rent Income	725.00
	Armbruster, Jay	181 N 69 St , Milwaukee, WI	Rent Income	395.00
10/18/11	Austin, Howard	4515 N 28 St , Milwaukee, WI	Rent Income	750.00
10/04/11	Bardt, Don	2991 S Herman St , Milwaukee, WI	Rent Income	835.00
10/06/11	Barrett, Desiree	4405 W Townsend , Milwaukee, WI	Rent Income	1,441.00
10/04/11	Bates, Cynthia	7710 Parkview Rd , Greendale, WI	Rent Income	1,000.00
10/07/11	Benitez, Olivia	241 Maria St , Waukesha, WI	Rent Income	865.00
10/06/11	Berg, Steve	412 W Newhall Ave , Waukesha, WI	Rent Income	500.00
10/06/11	Best, Grandy/Matias, Jessie	3743-43A E Plankinton Ave Upr, Cudahy, WI	Rent Income	486.81
10/11/11	Bond, Dion	4237-4237A N 24 PL , Milwaukee, WI	Rent Income	825.00
10/11/11	Boseman, Shamina	1102 W Capitol Dr , Milwaukee, WI	Rent Income	922.00
10/18/11	Brandt, Andy	S 79 W 33016 Arnold Ct , Mukwonago, WI	Rent Income	1,200.00
	Braun, Heather	408-412A McCall St , Waukesha, WI	Rent Income	700.00
10/07/11	Breecher, John	N 4313-13A Cnty P Lwr, Sullivan, WI	Rent Income	400.00
	Brown, Gillian	4544 N 22 St , Milwaukee, WI	Rent Income	850.00
10/11/11	Bruce, Consuelo	5049 N 69 St , Milwaukee, WI	Rent Income	522.00
10/10/11	Byal, Karen	3404-3404A S Quincey Ave Lwr, Milwaukee, WI	Rent Income	800.00
10/04/11	Byrd, Judy	2875 N 36 St , Milwaukee, WI	Rent Income	842.00
	Caldwell, Lola	3634-36 N 51 St Upr, Milwaukee, WI	Rent Income	800.00
10/04/11	Christian, Carrie	5738 N 71 St , Milwaukee, WI	Rent Income	735.00
10/04/11	Clark, Sharon	408-412A McCall St , Waukesha, WI	Rent Income	750.00
10/27/11	Clemmons, Marsha	3622-3622A N 63 St Upr, Milwaukee, WI	Rent Income	301.00
	Clemmons, Marsha	3615-17 W Roosevelt St Upr, Milwaukee, WI	Rent Income	500.00
10/04/11	Clinton Pharm	4135 N Elmhurst Rd , Milwaukee, WI	Rent Income	2,000.00
10/06/11	Coleman, Tracie	3622-3622A N 63 St Lwr, Milwaukee, WI	Rent Income	644.00
10/18/11	Cotton, Cathy	5668 N 70 St , Milwaukee, WI	Rent Income	765.00
10/18/11	Couillard, Shawn & Julie	5735 Lochleven Ln , New Berlin, WI	Rent Income	1,200.00
10/04/11	Currie, Dekia & Elliot	5568 N 38 St , Milwaukee, WI	Rent Income	1,200.00
10/04/11	Daniel, Sherill	3710 N 36 St , Milwaukee, WI	Rent Income	1,000.00
	Daniels, Nina	4279 N 74 St , Milwaukee, WI	Rent Income	1,000.00
10/04/11	Degrave, Linda & Ross	722-24 S 93 Ave , West Allis, WI	Rent Income	1,095.00
	Dion Droll	W 334 S 5418 Red Fox Way , Geneseo, WI	Rent Income	1,750.00
10/13/11	Dixon, Denise	3914 N 36 St , Milwaukee, WI	Rent Income	1,240.00
	Dortch, Akia "Paying the Owner"	4928 N 21 St , Milwaukee, WI	Rent Income	800.00
10/13/11	Douglas, Shika	6704 N 90 St , Milwaukee, WI	Rent Income	400.00
10/04/11	Espino, Marie	627-629 W Washington St Lwr, Milwaukee, WI	Rent Income	650.00
10/04/11	Ewan, Shana	N 84 W 16260 Donald Ave , Menomonee Falls, WI	Rent Income	1,195.00
10/28/11	Farsee, Nicholas	3624 N 50 St , Milwaukee, WI	Rent Income	1,250.00
10/11/11	Ford, Lashanda	3543 N 15 St , Milwaukee, WI	Rent Income	431.00
10/24/11	Ford, Mickey	5058 N 42 St , Milwaukee, WI	Rent Income	854.00
10/10/11	Gail, Casey & Darlene	5565 N 35 St , Milwaukee, WI	Rent Income	800.00
10/06/11	Gail, Santana	4582 N 24 Pl , Milwaukee, WI	Rent Income	853.00
10/13/11	Graham, Shareta	1158 N 43 (4226 W Martin) St , Milwaukee, WI	Rent Income	850.00
10/04/11	Green, Latasha	5650 W Wahner Ave #211, Brown Deer, WI	Rent Income	800.00
10/04/11	Greenwood, Lillian & Monique/Bellow, Pamela	3860 E Plankinton Ave , Cudahy, WI	Rent Income	1,170.00
	Hackney, Terese	6043 N 38 St , Milwaukee, WI	Rent Income	750.00
10/24/11	Hamelin, Toni	15350 W Burleigh Rd , Brookfield, WI	Rent Income	3,290.00
10/11/11	Hamilton, Cindy	5329 N 65 St , Milwaukee, WI	Rent Income	795.00
10/20/11	Hampton, Jovatt	7330 W Medford Ave , Milwaukee, WI	Rent Income	1,499.00
	Hansen, Tyra	5060 N 76 St , Milwaukee, WI	Rent Income	1,250.00
10/06/11	Harris, Jasmia	2634-36 N 53 Rd , Milwaukee, WI	Rent Income	650.00
10/07/11	Harris, Renee	4368 N 49 St , Milwaukee, WI	Rent Income	730.00
10/04/11	House, Kevin & Candace	1337 W Hayes (2404 S 14 St) Ave Ufr, Milwaukee, WI	Rent Income	400.00
10/13/11	Houston, Racyllyn	6627 W Brentwood , Milwaukee, WI	Rent Income	1,050.00
10/18/11	Hughlett, Yolanda	2320 S Lombardy Ln , New Berlin, WI	Rent Income	900.00
10/06/11	Hunt, Janisha	2861 N 36 St , Milwaukee, WI	Rent Income	1,700.00
	Jackson, Deborah	5007 N 24 St , Milwaukee, WI	Rent Income	400.00
10/24/11	James, Jarrett	4144 N Larkin , Shorewood, WI	Rent Income	1,550.00
10/04/11	Jefferson, Lakesha	4414 N 38 St , Milwaukee, WI	Rent Income	400.00
10/18/11	Johnson, April	4744 N 52 St , Milwaukee, WI	Rent Income	885.00
10/11/11	Johnson, Dwana	4506 S Jasper Ave , Milwaukee, WI	Rent Income	845.00
10/11/11	Johnson, Gale	4847 N 71 St , Milwaukee, WI	Rent Income	825.00
10/06/11	Johnson, Mathews Veronica	4609 N 67 St , Milwaukee, WI	Rent Income	800.00
10/11/11	Johnson, Sheronda	2918-20 N 50 St Upr, Milwaukee, WI	Rent Income	650.00
10/04/11	Johnson, Torey	2722-24 N 51 St Upr, Milwaukee, WI	Rent Income	795.00
10/11/11	Jones, Larrita	4070 N 23 St , Milwaukee, WI	Rent Income	767.00
	Jones, Mollie	5118 N 24 PL , Milwaukee, WI	Rent Income	735.00
	Joseph A. Tauschek	2361 S Lenox St , Milwaukee, WI	Rent Income	600.00
10/27/11	Junior, Cynthia	4663-4663A N 42 St , Milwaukee, WI	Rent Income	495.00
10/04/11	Kass, Joshua	1122 Perkins Ave , Waukesha, WI	Rent Income	800.00
10/07/11	Kaszuba, Crystal & Paterson, Danielle	5763 N 68 St , Milwaukee, WI	Rent Income	782.00
	Kelly & Ashley (Todd's Friends)	408-412A McCall St , Waukesha, WI	Rent Income	700.00
10/07/11	Keyes, Kelly & Greg	4206 S 57 St , Milwaukee, WI	Rent Income	995.00
10/11/11	Kirk, Linda	3335-37 N 45 St Upr, Milwaukee, WI	Rent Income	702.00
10/04/11	Kremsreiter, Kim/Woods, Ramon	2618 S Clement Ave , Milwaukee, WI	Rent Income	1,045.00
10/24/11	Lee, Tracy & Andre	4971 N 52 St , Milwaukee, WI	Rent Income	850.00
10/07/11	Lopez, Jessica	3743-43A E Plankinton Ave Lwr, Cudahy, WI	Rent Income	635.00
	Louis C. Sutton	3517 S 15 St Pl , Milwaukee, WI	Rent Income	500.00
	Love, Erica	4340 W Eggert , Milwaukee, WI	Rent Income	800.00
10/04/11	Lowe, Leslie	3848 W Kiley Ave , Milwaukee, WI	Rent Income	1,200.00
10/04/11	Lowe, Victoria	2760-62 N 50 St Upr, Milwaukee, WI	Rent Income	400.00
10/04/11	Luckett, Emma	2718-20 N 50 St Lwr, Milwaukee, WI	Rent Income	675.00
10/04/11	Maciosek, Patricia/Wentland, Jennifer	4709 N 71 St , Milwaukee, WI	Rent Income	765.00

CASH RECEIPTS LISTING

Per Guardian Investment Real Estate

DATE RECEIVED	PAYOR	ADDRESS	DESCRIPTION	AMOUNT
10/04/11	Manzer, Travis	717 Beechwood Ave , Waukesha, WI	Rent Income	1,050.00
	Marvin Jones (Bigfoot)	2435-35A N 54 St Lwr, Milwaukee, WI	Rent Income	540.00
10/10/11	McClure, Bruce	3658 E Layton Ave , Cudahy, WI	Rent Income	1,100.00
10/04/11	McGee, Tynesha	2760-62 N 50 St Lwr, Milwaukee, WI	Rent Income	550.00
	McMillon, David	3300 W Sheridan Ave , Milwaukee, WI	Rent Income	800.00
10/11/11	McNulty, Kyle & Theresa	W 268 N 2325 Meadowbrook Rd , Pewaukee, WI	Rent Income	1,150.00
10/07/11	Miller, Lorraine	2473 N 57 St , Milwaukee, WI	Rent Income	2,265.00
10/11/11	Mitchell, Felicia	7639 N Edgeworth , Brown Deer, WI	Rent Income	1,334.00
10/07/11	Mobley, Joanne	4442 N 38 St , Milwaukee, WI	Rent Income	750.00
10/04/11	Moore, Sandra/McDaniel, Martha	3272 N 52 St , Milwaukee, WI	Rent Income	745.00
10/20/11	Morales, Ivalessa	1500 Dakota St Upr, Milwaukee, WI	Rent Income	100.00
	Nelson, Blanca	3615-17 W Roosevelt St Lwr, Milwaukee, WI	Rent Income	725.00
10/24/11	Nelson, Edward & Valenda	5125 N 64 St , Milwaukee, WI	Rent Income	735.00
10/04/11	Newbie, Lashawenda	3416-18 N 58 St Upr, Milwaukee, WI	Rent Income	288.00
10/04/11	Ople, Robert & Linda	N 39 W 27485 Hillside Grove Rd , Pewaukee, WI	Rent Income	1,450.00
	Page, Valerie	3365 N 53 St , Milwaukee, WI	Rent Income	1,195.00
10/04/11	Payne, Coronda	4688 N 72 St , Milwaukee, WI	Rent Income	765.00
10/07/11	Peer, Theresa	3505 N 82 St , Milwaukee, WI	Rent Income	900.00
10/04/11	Peltzer, Anita	4161 S Church Dr , New Berlin, WI	Rent Income	995.00
10/04/11	Pickett, Katie	3300 W Sheridan Ave , Milwaukee, WI	Rent Income	725.00
10/24/11	Plato, Jaci	W 165 N 8436 Laverne , Menomonee Falls, WI	Rent Income	800.00
10/10/11	Prater, Brenda	3335-37 N 45 St Lwr, Milwaukee, WI	Rent Income	785.00
	Rawls, Monique	5254 N 52 St , Milwaukee, WI	Rent Income	875.00
	Rented per Dion	3308 N 46 St , Milwaukee, WI	Rent Income	800.00
	Reyes-Moreno, Gabriela	16820 Ridgeview Dr , Brookfield, WI	Rent Income	650.00
	Richardson, Markesha	6508 N Landers St , Milwaukee, WI	Rent Income	750.00
10/11/11	Richmond, Latasha	2869 N 46 St , Milwaukee, WI	Rent Income	844.00
10/27/11	Rivera, Aimee & Jose	408-412A McCall St , Waukesha, WI	Rent Income	845.00
10/07/11	Robinson, Charlie	543 E Capitol Dr , Hartland, WI	Rent Income	1,495.00
10/18/11	Robinson, Donna	4627 N 49 St , Milwaukee, WI	Rent Income	700.00
10/04/11	Robinson, Tiffany	2945 S Kinnickinnick Ave Upr, Bayview, WI	Rent Income	525.00
10/06/11	Rodriguez, Marina	3661 S 46 St , Greenfield, WI	Rent Income	1,000.00
10/06/11	Rollins, Alice/Miller, Norma	5825 N 91 St , Milwaukee, WI	Rent Income	850.00
10/28/11	Ruffin, Stephanie	4331 N 19 St , Milwaukee, WI	Rent Income	765.00
	Ruppert, Benniston	6460-62 N 43 St Upr, Milwaukee, WI	Rent Income	1,225.00
	Ruppert, Dwayne	6460-62 N 43 St Lwr, Milwaukee, WI	Rent Income	1,225.00
10/24/11	Salzwedel, Lee/Barron, Tamm	N 4313-13A Cnty P Upr, Sullivan, WI	Rent Income	715.00
10/11/11	Sanders, Alicia	3731 N 36 St , Milwaukee, WI	Rent Income	293.00
10/13/11	Schultz, Corey	408 Terry Ln , Watertown, WI	Rent Income	925.00
10/13/11	Sessions, Dale	1509 Summit Ave , Waukesha, WI	Rent Income	1,200.00
10/07/11	Sims, Latrina	2718-20 N 50 St Upr, Milwaukee, WI	Rent Income	677.00
10/04/11	Singleton, Sherry	8210 W Burleigh , Milwaukee, WI	Rent Income	785.00
10/04/11	Smith, Jake & Renee	3430 N 44 St , Milwaukee, WI	Rent Income	1,710.00
10/20/11	Smith, Shontell	5311 N 49 St , Milwaukee, WI	Rent Income	750.00
10/04/11	Sneed, Carol	1024 Aurora St , Waukesha, WI	Rent Income	785.00
10/04/11	Sneed, Napoleon	3300 W Sheridan Ave , Milwaukee, WI	Rent Income	435.00
10/04/11	Socha, Claudia	627-629 W Washington St Upr, Milwaukee, WI	Rent Income	650.00
10/11/11	Spears, Alice	4215 N 39 St , Milwaukee, WI	Rent Income	925.00
10/24/11	Starkenber, Christopher, Call, & Kelly	W 278 N 2428 Prospect Ave , Pewaukee, WI	Rent Income	1,580.00
10/13/11	Sullivan, Galaine	3607 W Vienna St , Milwaukee, WI	Rent Income	800.00
10/04/11	Szyzkiewicz, Brett	N 46 W 29247 E Capitol Dr , Delafield, WI	Rent Income	1,100.00
	Terry McCants (Two Short) 395-72-3082	6626 N Bourbon St #3, Milwaukee, WI	Rent Income	300.00
10/11/11	Tharp, Lezinia	5434 W Sheridan Ave , Milwaukee, WI	Rent Income	800.00
10/07/11	Tirado, Salem	2322 Lefebvre Ave , Wauwatosa, WI	Rent Income	1,100.00
10/04/11	Tobar, Kristina	1337 W Hayes (2404 S 14 St) Ave Ufr, Milwaukee, WI	Rent Income	495.00
	Todd Tenant	2009 Northview Rd , Waukesha, WI	Rent Income	1,250.00
10/18/11	Tolliver, Milton & Maria	4861 N 52 St , Milwaukee, WI	Rent Income	700.00
	Tolliver, Betty	5643 N 66 St , Milwaukee, WI	Rent Income	850.00
	Too Short's Mom (Flora)	6143 N 38 St , Milwaukee, WI	Rent Income	750.00
10/04/11	Toombs, Brittnie	2634-36 N 53 Rd , Milwaukee, WI	Rent Income	500.00
10/04/11	Townes, Anetta	4554 N 44 St , Milwaukee, WI	Rent Income	765.00
10/28/11	Townsend, Kelly	4977-79 N 46 St Upr, Milwaukee, WI	Rent Income	175.00
	Turk, Kathleen	N 72 W 24474 Good Hope Rd , Lisbon, WI	Rent Income	1,195.00
10/11/11	Veasley, Markesha	5843-45 N 61 St Lwr, Milwaukee, WI	Rent Income	412.00
10/13/11	Veasley, Tyra	4663-4663A N 42 St A, Milwaukee, WI	Rent Income	550.00
10/18/11	Vigil, Dawn & Alfredo	335 E Deer Pl, Milwaukee, WI	Rent Income	1,100.00
10/04/11	Wagner, Russell	W 140 N 7502 Lilly Rd , Menomonee Falls, WI	Rent Income	1,195.00
10/07/11	Ward, Kathy	12805 W Meadow Ln , New Berlin, WI	Rent Income	740.00
10/10/11	Washington, Gwinda	6204 W Nash St , Milwaukee, WI	Rent Income	675.00
10/10/11	Weaver, Minnie	2918-20 N 50 St Lwr, Milwaukee, WI	Rent Income	695.00
10/10/11	Wesson, Rudy	3818 N 55 St , Milwaukee, WI	Rent Income	850.00
10/04/11	Wetzel, Rachel	N 48 34111 Jaekies Dr , Oconomowoc, WI	Rent Income	495.00
10/04/11	Williams, Nakisha	5076 N 20 St , Milwaukee, WI	Rent Income	600.00
10/04/11	Williams, Tancisha	5930 N 40 St , Milwaukee, WI	Rent Income	934.00
10/04/11	Williams, Xavier	5715 N 92 St , Milwaukee, WI	Rent Income	875.00
10/07/11	Wilson, Michael	W 160 N 9506 Chippewa Dr , Menomonee Falls, WI	Rent Income	1,165.00
10/11/11	Wilson, Phoebe	5120 N 51 St , Milwaukee, WI	Rent Income	805.00
10/27/11	York, Tammie	7701 W Palmetto Ave , Milwaukee, WI	Rent Income	200.00
10/06/11	Young, Delmonica	1715 Mohawk Ln , Waukesha, WI	Rent Income	600.00
10/04/11	Zinke, Russ/Morgan, Shannon	W 297 N 3016 Oakwood Grove Rd , Delafield, WI	Rent Income	995.00

Total Rents Received

\$ 145,493.31

CASH DISBURSEMENTS LISTING
by payment per Guardian Investment Real Estate

DATE PAID	PAYEE	ADDRESS	DESCRIPTION	CHECK #	AMOUNT
10/25/11	Jeffers Ace Hardware		R & M	1001	1,532.80
10/25/11	Jeffers Ace Hardware		R & M	1002	27.13
10/25/11	Jeffers Ace Hardware		R & M	1003	213.63
10/27/11	Steve Kuhnmuench		Insurance	1005	6,769.64
10/27/11	Menard's		R & M	1006	432.88
10/28/11	Elmo Washington		R & M	1007	50.00
10/28/11	Elmo Washington		R & M	1008	150.00
10/31/11	Kelley Cleaning		R & M	1009	310.00
10/31/11	Cornerstone		Interest	1010	1,450.95
10/31/11	Waterstone		Interest	1011	5,523.41
10/01/11	Larry Zimmer		R & M	19058	125.00
10/01/11	Home Plumbing		R & M	19060	139.23
10/04/11	Tri City Bank		Interest	19062	10,458.33
10/04/11	Lisbon Storm		R & M	19064	154.15
10/06/11	Chuck Kline-Process Server		Legal	19071	63.00
10/06/11	Joe Sexton		R & M	19075	310.00
10/06/11	Kelley Cleaning		R & M	19077	560.00
10/06/11	TNT Enterprises		R & M	19083	121.18
10/07/11	Elmo Washington		R & M	19090	200.00
10/31/11	Guardian		Mgt Fees	19092	6,643.72
10/31/11	Guardian-Cleaning		R & M	19092	354.50
10/10/11	Curtis Little-Painting		R & M	19093	340.00
10/13/11	Robinson & Ryan		Insurance	19097	5,056.21
10/14/11	Doc's Sewer		R & M	19117	1,175.00
10/14/11	Securant Bank		Interest	19118	12,000.00
10/14/11	Cornerstone		Interest	19119	2,657.89
10/14/11	Investor's Bank		Interest	19120	71.39
10/14/11	Waterstone		Interest	19121	4,912.17
10/14/11	Tri City Bank		Interest	19122	2,458.33
10/14/11	Investor's Bank		Interest	19123	634.77
10/14/11	Joe Sexton		R & M	19127	900.00
10/14/11	Elmo Washington		R & M	19128	300.00
10/14/11	Jerel Washington		R & M	19129	120.00
10/17/11	Tri City Bank		Interest	19131	8,000.00
10/18/11	Sheriff Milw Cnty		Legal	19133	375.00
10/19/11	Curtis Little-Painting		R & M	19135	459.00
10/19/11	Jim Refrigeration		R & M	19145	252.38
10/19/11	Guardian-Eviction		Legal	19148	4,675.00
10/20/11	U S Trustee		Legal	19150	325.55
10/21/11	Joe Sexton		R & M	19155	285.00
10/24/11	Guardian-Writ		Legal	19170	250.00
10/25/11	Jeffers Ace Hardware		R & M	19177	298.62
10/25/11	Sheriff Milw Cnty		Legal	19182	250.00
10/25/11	Guardian-Advertising		Advertising	19184	564.78
10/25/11	Guardian-Eviction Docket		Legal	19184	1,199.00
10/25/11	Guardian-Grass Cutting		R & M	19184	960.00
10/25/11	Guardian-Grass Cutting		R & M	19185	240.00
10/27/11	Hank's Locksmithing		R & M	19197	391.50
10/28/11	Sherwin Williams		R & M	19198	100.00
10/28/11	Brian Boneck		Sec Dep Ref	19200	895.00
10/28/11	Joe Sexton		R & M	19201	300.00
10/31/11	Guardian		Sec Dep Ref	19205	750.00
	BSC-Redeposit Fee		BSC		12.00
	Rents Collected and Kept By Todd Brunner				
	Armbruster, Jay	181 N 69 St , Milwaukee, WI	Withdrawals		395.00
	Boseman, Shamina	1102 W Capitol Dr , Milwaukee, WI	Withdrawals		795.00
	Braun, Heather	408-412A McCall St , Waukesha, WI	Withdrawals		700.00
	Brown, Gillian	4544 N 22 St , Milwaukee, WI	Withdrawals		850.00
	Byrd, Judy	2875 N 36 St , Milwaukee, WI	Withdrawals		502.00
	Caldwell, Lola	3634-36 N 51 St Upr, Milwaukee, WI	Withdrawals		800.00
	Clemons, Marsha	3615-17 W Roosevelt St Upr, Milwaukee, WI	Withdrawals		500.00
	Daniels, Nina	4279 N 74 St , Milwaukee, WI	Withdrawals		1,000.00
	Dorch, Akala "Paying the Owner"	4928 N 21 St , Milwaukee, WI	Withdrawals		800.00
	Hansen, Tyra	5060 N 76 St , Milwaukee, WI	Withdrawals		1,250.00
	Houston, Raelynn	6627 W Brentwood , Milwaukee, WI	Withdrawals		478.00
	Jackson, Deborah	5007 N 24 St , Milwaukee, WI	Withdrawals		400.00
	Jones, Mollie	5118 N 24 Pl , Milwaukee, WI	Withdrawals		735.00
	Kaszuba, Crystal & Paterson, Danielle	5763 N 68 St , Milwaukee, WI	Withdrawals		582.00
	Kelly & Ashley (Todd's Friends)	408-412A McCall St , Waukesha, WI	Withdrawals		700.00
	Lee, Tracy & Andre	4971 N 52 St , Milwaukee, WI	Withdrawals		850.00
	Love, Erica	4340 W Eggert , Milwaukee, WI	Withdrawals		800.00
	McMillon, David	3300 W Sheridan Ave , Milwaukee, WI	Withdrawals		800.00
	Mitchell, Felicia	7639 N Edgeworth , Brown Deer, WI	Withdrawals		650.00
	Nelson, Blanca	3615-17 W Roosevelt St Lwr, Milwaukee, WI	Withdrawals		725.00
	Page, Valerie	3365 N 53 St , Milwaukee, WI	Withdrawals		1,195.00
	Rawls, Monique	5254 N 52 St , Milwaukee, WI	Withdrawals		875.00
	Rented per Dion	3308 N 46 St , Milwaukee, WI	Withdrawals		800.00
	Ruppert, Bemmiston	6460-62 N 43 St Upr, Milwaukee, WI	Withdrawals		1,225.00
	Ruppert, Dwayne	6460-62 N 43 St Lwr, Milwaukee, WI	Withdrawals		1,225.00
	Salzwedel, Lee/Barron, Tamm	N 4313-13A Cnty P Upr, Sullivan, WI	Withdrawals		200.00
	Todd Tenant	2009 Northview Rd , Waukesha, WI	Withdrawals		1,250.00
	Tolliver, Betty	5643 N 66 St , Milwaukee, WI	Withdrawals		850.00
	Too Short's Mom (Flora)	6143 N 38 St , Milwaukee, WI	Withdrawals		750.00
	Turk, Kathleen	N 72 W 24474 Good Hope Rd , Lisbon, WI	Withdrawals		1,195.00
	Rents Given to Employees in lieu of Pay:				
	Dion Droll	W 334 S 5418 Red Fox Way , Genesee, WI	Payroll		1,750.00
	Joseph A. Tauschek	2361 S Lenox St , Milwaukee, WI	Payroll		600.00
	Marvin Jones (Bigfoot)	2435-35A N 54 St Lwr, Milwaukee, WI	Payroll		540.00
	Louis C. Sutton	3517 S 15 St Pl, Milwaukee, WI	Payroll		500.00
	Terry McCants (Two Short)	6626 N Bourbon St #3, Milwaukee, WI	Payroll		300.00
	Voided Checks From September				
	Cornerstone Comm Bank		Interest	18878	(2,657.89)
	Cornerstone Comm Bank		Interest	18879	(2,214.90)
					\$ 109,492.35

by Type per Guardian Investment Real Estate

Total Disbursements

**BANK ACCOUNT RECONCILIATION
DEBTOR IN POSSESSION ACCOUNT
ACCOUNT # 000000967698499**

Beginning Balance (per books as of 10/1/2011) \$ 8,976.76

<i>Deposits</i>	\$ -	
LESS: Withdrawals		
LESS: Bank charges		
Other	\$ -	
Total		\$ -
Balance before checks		\$ 8,976.76

<i>Checks</i>	\$ -	
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BALANCE PER BOOKS **\$ 8,976.76**

Adjustments

checks not cleared in _____	\$ -	
	\$ -	
		\$ -

deposits not cleared in _____	\$ -	
		\$ -

TOTAL ADJUSTMENTS **\$ -**

UPDATED BALANCE PER BOOKS AFTER ADJUSTMENTS **\$ 8,976.76**

BALANCE PER BANK **\$ 8,976.76**

OFF \$ -

Data Not Available

CASH RECEIPTS LISTING

[illegible]

No Data Available

0

CASH DISBURSEMENTS LISTING

DATE PAID	PAYEE	DESCRIPTION	CHECK #	AMOUNT

Total Disbursements			\$ -

Data Not Available

**BANK ACCOUNT RECONCILIATION
PERSONAL ACCOUNT
ACCOUNT # 000000930770623**

Beginning Balance (per books as of 9/22/2011) \$ 3,451.59

<i>Deposits</i>		\$ -	
	LESS: Withdrawals		
	LESS: Bank charges		
	Other	<u>\$ -</u>	
	Total		<u>\$ -</u>

Balance before checks \$ 3,451.59

Checks \$ -

BALANCE PER BOOKS **\$ 3,451.59**

Adjustments

checks not cleared in _____		\$ -	
		<u>\$ -</u>	
			<u>\$ -</u>

deposits not cleared in _____		\$ -	
		<u>\$ -</u>	
			<u>\$ -</u>

TOTAL ADJUSTMENTS **\$ -**

UPDATED BALANCE PER BOOKS AFTER ADJUSTMENTS **\$ 3,451.59**

BALANCE PER BANK **\$ 3,451.59**

OFF \$ -

Data Not Available

CASH RECEIPTS LISTING

[illegible]

Data Not Available

0

CASH DISBURSEMENTS LISTING

[illegible]

Data Not Available

Disbursements:

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

Total Disbursements

\$	-
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Data Not Available

Brunner
Accounts Receivable
10/31/11

		Guardian Classification	June Rents Unpaid	July Rents Unpaid	August Rents Unpaid	September Rents Unpaid	October Rents Unpaid	Total Accounts Receivable	
1102 W Capitol Dr , Milwaukee, WI	A	Todd Brunner	87.00	923.00	440.00		(87.00)	1,363.00	Boseman, Shamina
116 Schuyler , Neosho, WI	A	Todd Brunner	400.00		400.00	400.00	295.00	1,495.00	Ziefle, Steve
1450 N 40 St , Milwaukee, WI	A	Todd Brunner	850.00	850.00	850.00	850.00		3,400.00	Hurt, Denhawand
2132 N 46 St , Milwaukee, WI	A	Todd Brunner		195.00	100.00	795.00		1,090.00	Stovall, Sandra
4627 N 49 St , Milwaukee, WI	A	Todd Brunner		700.00	700.00			1,400.00	Robinson, Donna
5058 N 42 St , Milwaukee, WI	A	Todd Brunner		800.00			(54.00)	746.00	Ford, Mickey
5360 N 55 St , Milwaukee, WI	A	T&D Rentals				975.00	975.00	1,950.00	Stokes, Sylvia
1500 Dakota St #1, Milwaukee, WI	A/E	Todd Brunner		365.00		500.00	500.00	1,365.00	Vella, Cheri/Kelley, Jaime
1500 Dakota St Lwr, Milwaukee, WI	A/E	Todd Brunner				50.00	500.00	550.00	Danielson, Kellie
1500 Dakota St Up, Milwaukee, WI	A/E	Todd Brunner	50.00			550.00		600.00	Hernandez, Alma
1500 Dakota St Up, Milwaukee, WI	A/E	Todd Brunner	550.00	500.00		550.00	450.00	2,050.00	Morales, Ivalessa
21140 Gumina Rd , Brookfield, WI	B	TCNB	865.00	1,465.00	1,465.00	1,465.00	1,465.00	6,725.00	Stegeman, Richard/Hawthorne, Jane
335 E Deer Pl, Milwaukee, WI	B	TCNB	395.00		495.00	495.00	(205.00)	1,180.00	Vigil, Dawn & Alfredo
3505 N 82 St , Milwaukee, WI	B	TCNB	850.00		850.00		(50.00)	1,650.00	Peer, Theresa
3710 N 36 St , Milwaukee, WI	B	TCNB	775.00	775.00	375.00	775.00	(225.00)	2,475.00	Daniel, Sherill
4050-52 N Elmhurst Rd Lwr, Milwaukee, WI	B	TCNB		700.00	700.00			1,400.00	Turner, Daniel & Taquanda
5358 N 56 St , Milwaukee, WI	B	TCNB	285.00		385.00	635.00	785.00	2,090.00	Mayes, Javita/Carson, Juanita
5473 N 75 Ct , Milwaukee, WI	B	TCNB	750.00	50.00			750.00	1,550.00	White, Ann
5763 N 68 St , Milwaukee, WI	B	TCNB	835.00	835.00	582.00	583.00	53.00	2,888.00	Kaszuba, Crystal & Danielle
7750 W Hicks , West Allis, WI	B	TCNB	300.00	350.00	100.00	800.00	1,000.00	2,550.00	Nash, Thelma
8026 W Medford Ave , Milwaukee, WI	B	TCNB					950.00	950.00	Edwards, Billy
2320 S Lombardy Ln , New Berlin, WI	C	Layton State		1,400.00	1,400.00	(400.00)	500.00	2,900.00	Hughlett, Yolanda
2760-62 N 50 St Lwr, Milwaukee, WI	C	Layton State			50.00	550.00	100.00	700.00	McGee, Tynesha
2760-62 N 50 St Up, Milwaukee, WI	C	Layton State	700.00		100.00	500.00		1,300.00	Tompkins, John
2861 N 36 St , Milwaukee, WI	C	Layton State			200.00	800.00	(900.00)	100.00	Hunt, Janisha
3731 N 36 St , Milwaukee, WI	C	Layton State					472.00	472.00	Sanders, Alicia
3518 N 63 St , Milwaukee, WI	C	Layton State			265.00		765.00	1,030.00	Coleman, Ebonie
3622-3622A N 63 St Up, Milwaukee, WI	C	Layton State		675.00		675.00	374.00	1,724.00	Clemmons, Marsha
3624 N 50 , Milwaukee, WI	C	Layton State	140.00	850.00		(10.00)	(400.00)	580.00	Farsee, Nicholas
3848 W Kiley Ave , Milwaukee, WI	C	Layton State		1,200.00		1,200.00	300.00	2,700.00	Lowe, Leslie
4215 N 39 St , Milwaukee, WI	C	Layton State		250.00	250.00	(250.00)	(150.00)	100.00	Spears, Alice
4977-79 N 46 St Lwr, Milwaukee, WI	C	Layton State	550.00	550.00	550.00	550.00	550.00	2,750.00	Shaw, Javon
4977-79 N 46 St Up, Milwaukee, WI	C	Layton State	550.00	550.00	550.00	550.00		2,200.00	Davis, Sasha
5643 N 66 St , Milwaukee, WI	C	Layton State	850.00			850.00		1,700.00	Brady, Erica
5753 N 42 St , Milwaukee, WI	C	Layton State	300.00	600.00	500.00	(600.00)	700.00	1,500.00	Daniels, Angela & Martinez
5825 N 91 St #1, Milwaukee, WI	C	Layton State	500.00		500.00			1,000.00	Houston, Jerry
5825 N 91 St #2, Milwaukee, WI	C	Layton State	500.00	500.00			500.00	1,500.00	Jones, Terry
5843-45 N 61 St Lwr, Milwaukee, WI	C	Layton State	167.00		800.00	388.00	388.00	1,743.00	Veasley, Markesha
5843-45 N 61 St Up, Milwaukee, WI	C	Layton State	700.00	700.00	700.00	700.00	100.00	2,900.00	Allen, Shewannee
6043 N 38 St , Milwaukee, WI	C	Layton State	750.00	750.00	750.00	750.00		3,000.00	Hackney, Terese
W 301 N 9466 Cnty Hwy E , Merton, WI	C	Layton State		292.00		850.00	850.00	1,992.00	Barth, Craig/Reuter, Juanita
1318-20 N 40 St Up, Milwaukee, WI	D	Anchor Bank	625.00		425.00	(265.00)	625.00	1,410.00	Chatman, Gloria
1337 W Hayes (2404 S 14 St) Ave Ufr, Milwaukee, WI	D	Anchor Bank		400.00	400.00	400.00		1,200.00	House, Kevin & Candace
1715 Mohawk Ln , Waukesha, WI	D	Anchor Bank	670.00		75.00	(590.00)	750.00	905.00	Young, Delmonica
2634-36 N 53 Rd , Milwaukee, WI	D	Anchor Bank					123.00	123.00	Harris, Jasmia
2634-36 N 53 Rd , Milwaukee, WI	D	Anchor Bank	1,300.00	1,300.00	1,300.00			3,900.00	Springfield, Bobbie
2918-20 N 50 St Lwr, Milwaukee, WI	D	Anchor Bank		645.00		55.00		700.00	Weaver, Minnie
3235-37 N 46 St Lwr, Milwaukee, WI	D	Anchor Bank	190.00	190.00	190.00	190.00		760.00	Joyner, Demitris
3235-37 N 46 St Up, Milwaukee, WI	D	Anchor Bank	825.00		825.00	825.00	825.00	3,300.00	Jones, Lawanda
3404-3404A S Quincy Ave Lwr, Milwaukee, WI	D	Anchor Bank	36.00	35.00	236.00			307.00	Byal, Karen
3404-3404A S Quincy Ave Up, Milwaukee, WI	D	Anchor Bank	15.00	850.00	850.00	850.00		2,565.00	Napiorkowski, Mekissa
3607 W Vienna St , Milwaukee, WI	D	Anchor Bank	800.00	800.00				1,600.00	Sullivan, Galaine
3658 E Layton Ave , Cudahy, WI	D	Anchor Bank	1,100.00			1,100.00		2,200.00	McClure, Bruce
3914 N 36 St , Milwaukee, WI	D	Anchor Bank	700.00			700.00	(540.00)	860.00	Dixon, Denise
4237-4237A N 24 Pl , Milwaukee, WI	D	Anchor Bank	907.00	693.00		82.00		1,682.00	Bond, Dion
4414 N 38 St , Milwaukee, WI	D	Anchor Bank	85.00	835.00	835.00		435.00	2,190.00	Jefferson, Lakesha
5076 N 20 St , Milwaukee, WI	D	Anchor Bank			725.00		125.00	850.00	Williams, Nakisha
5568 N 38 St , Milwaukee, WI	D	Anchor Bank	250.00	750.00		600.00	(450.00)	1,150.00	Currie, Dekia & Elliot
N 4313-13A Cnty P Lwr , Sullivan, WI	D	Anchor Bank	50.00	50.00		50.00		150.00	Breecher, John
114 S Grand Ave , Waukesha, WI	E	Securant Bank		1,095.00		(5.00)	1,095.00	2,185.00	Paige, Josette
2566 N 54 St , Milwaukee, WI	E	Securant Bank			750.00			750.00	McArthur, Cierra
2722-24 N 51 St Lwr, Milwaukee, WI	E	Securant Bank	900.00	900.00	900.00	900.00		3,600.00	Dom, Albertina
2722-24 N 51 St Up, Milwaukee, WI	E	Securant Bank	800.00			800.00		1,600.00	Johnson, Torey
2847 N 41 St , Milwaukee, WI	E	Securant Bank			550.00	575.00	850.00	1,975.00	Brooks, Latasha
2945 S Kinnickinnick Ave Lwr, Bayview, WI	E	Securant Bank	45.00	45.00	45.00	45.00		180.00	Dixon, Lanisha
2945 S Kinnickinnick Ave Up, Bayview, WI	E	Securant Bank				80.00		80.00	Robinson, Tiffany
4279 N 74 St , Milwaukee, WI	E	Securant Bank	1,050.00	1,050.00	1,050.00	1,050.00		4,200.00	Ditello, Amanda
4428 N Glenway , Wauwatosa, WI	E	Securant Bank	150.00	340.00	245.00	1,025.00	1,195.00	2,955.00	Lord, Malinda
4442 N 38 St , Milwaukee, WI	E	Securant Bank	750.00		250.00			1,000.00	Mobley, Joanne
4519 N 40 St , Milwaukee, WI	E	Securant Bank	825.00	825.00		525.00		2,175.00	McGee, Tameka
4567 N 74 St , Milwaukee, WI	E	Securant Bank	800.00	800.00	800.00	600.00		3,000.00	Hayes, Angela
4663-4663A N 42 St A, Milwaukee, WI	E	Securant Bank	725.00	725.00	725.00	(500.00)	213.00	1,888.00	Veasley, Tyra
4869 N 51 Blvd , Milwaukee, WI	E	Securant Bank		750.00	750.00	750.00		2,250.00	Sprower, Kenya
5060 N 76 St , Milwaukee, WI	E	Securant Bank	1,250.00	1,250.00	1,250.00	(1,900.00)		1,850.00	Hansen, Tyra
5254 N 52 St , Milwaukee, WI	E	Securant Bank		875.00	75.00	75.00		1,025.00	Rawls, Monique
6219 W Mitchell St , West Allis, WI	E	Securant Bank		1,000.00		(500.00)		500.00	Altman, Michelle
6704 N 90 St , Milwaukee, WI	E	Securant Bank	1,195.00		1,195.00	595.00	600.00	3,585.00	Douglas, Shika
6704 N 90 St , Milwaukee, WI	E	Securant Bank		1,195.00				1,195.00	Wilson, Sylvia
7639 N Edgeworth , Brown Deer, WI	E	Securant Bank	411.00	86.00	86.00	86.00	(239.00)	430.00	Mitchell, Felicia
7701 W Palmetto Ave , Milwaukee, WI	E	Securant Bank	750.00	750.00	750.00	750.00		3,000.00	Grays, Martin
2473 N 57 St , Milwaukee, WI	F	Waterstone		860.00	860.00	(640.00)	(1,405.00)	(325.00)	Miller, Lorraine
2911-11A S 60 St Lwr, Milwaukee, WI	F	Waterstone	170.00	795.00			795.00	1,760.00	Golliday, Cecilia
3300 W Sheridan Ave , Milwaukee, WI	F	Waterstone		12.72		21.10		33.82	Sneed, Napoleon
3543 N 15 St , Milwaukee, WI	F	Waterstone	850.00	850.00	850.00	(241.87)	419.00	2,727.13	Ford, Lashanda
408-412A McCall St , Waukesha, WI	F	Waterstone		23.00		171.00		194.00	Clark, Sharon
4260 N 48 St , Milwaukee, WI	F	Waterstone	395.00	495.00	795.00	795.00		2,480.00	McGee, Shareka
4542 N 44 St , Milwaukee, WI	F	Waterstone	750.00		250.00	350.00	750.00	2,100.00	Townes, Damicka
2915 S Stigler Rd , New Berlin, WI	G	Cornerstone		468.00	30.00	495.00	517.00	1,510.00	Alibee, William
1158 N 43 (4226 W Martin) St , Milwaukee, WI	H	First Business	875.00		310.00			1,185.00	Beasley, Sylvia

Brunner
Accounts Receivable
10/31/11

		Guardian Classification	June Rents Unpaid	July Rents Unpaid	August Rents Unpaid	September Rents Unpaid	October Rents Unpaid	Total Accounts Receivable	
1158 N 43 (4226 W Martin) St , Milwaukee, WI	H	First Business	850.00	850.00	50.00			1,750.00	Graham, Shareta
2322 Lefcher Ave , Wauwatosa, WI	H	First Business				295.00		295.00	Tirado, Salem
5049 N 69 St , Milwaukee, WI	I	Investors Bank	86.00		565.00	(509.00)	278.00	420.00	Bruce, Consuelo
			<u>33,879.00</u>	<u>39,412.72</u>	<u>33,049.00</u>	<u>26,279.23</u>	<u>18,143.00</u>	<u>150,762.95</u>	

Personal Property	Total Pers Property	Cash On Hand	Cash In Bank	Household Furniture	Clothing	Jewelry	Pension Plans	Public Stocks	Non-Public Investments	Receivables	Vehicles	Other Transport	Building Materials	Tools & Equipment
Cash	7,800.00	7,800.00												
Chase Premier West 791649155	3.00		3.00											
First Business Bank 075917908	2,000.00		2,000.00											
Seaway Bank & Trust 110099932	130.16		130.16											
Securant Bank & Trust 16017452	386.15		386.15											
Securant Bank & Trust 50240923	2,058.44		2,058.44											
Securant Bank & Trust Expense Account	20,000.00		20,000.00											
Tri City National Bank 0010603008	112.73		112.73											
Waterstone SSB 30379102-7	-		-											
Westbury Bank 0780015703	576.88		576.88											
Furniture	11,665.00			11,665.00										
Furniture & Equip for Business	5,300.00			5,300.00										
Clothing	500.00				500.00									
Jewelry	50,000.00					50,000.00								
American Funds Growth Fund (403B)	41,403.08						41,403.08							
American Energy Fund (403B)	20,625.62						20,625.62							
Templeton Retirement Account (IRA)	31,663.69						31,663.69							
Wisconsin Energy Corp (50 shs)	1,484.25							1,484.25						
FTG Partners	3,020.00								3,020.00					
Invesco	1,069.11													
Peeling Paint LLC	158,757.00													
Butler Inn	25,000.00									25,000.00				
Freddie Roby	11,000.00									11,000.00				
Kasandra Huglett	6,900.00									6,900.00				
Kat Krakbride	40,000.00									40,000.00				
Ken Palm	40,000.00									40,000.00				
Legacy Bank (Claim)	35,000.00									35,000.00				
Tenant Judgements	5,000.00									5,000.00				
Snowmobile 2008	2,000.00											2,000.00		
Bentley 2006	70,000.00										70,000.00			
Cadillac 1997	-										-			
Chevrolet 1956	25,000.00										25,000.00			
Ford 1937	20,000.00										20,000.00			
Jaguar 1959	7,000.00										7,000.00			
Lincoln 1996	5,000.00										5,000.00			
Mitsubishi 2005	2,000.00										2,000.00			
Porsche 2000	12,000.00										12,000.00			
Rausch & Lang Elec Car 1918	30,000.00										30,000.00			
Rolls Royce 1984	40,000.00										40,000.00			
Harley Davidson 1997	15,000.00										15,000.00			
Chevrolet 2003	9,000.00										9,000.00			
Dodge 2007	12,000.00										12,000.00			
Ford 2006	10,000.00										10,000.00			
Ford 2006	10,000.00										10,000.00			
GMC 2004	10,000.00										10,000.00			
Cadillac 2002	5,000.00										5,000.00			
GMC 1997	4,000.00										4,000.00			
GMC 2004	10,000.00										10,000.00			
Chevrolet 2002	-										-			
Boat Catamaran 30' 1993	30,000.00											30,000.00		
Boat Cigarette 37' 1996	30,000.00											30,000.00		
Boat Magnum Marine 27'	-										-			

Personal Property	Total Pers Property	Cash On Hand	Cash In Bank	Household Furniture	Clothing	Jewelry	Pension Plans	Public Stocks	Non-Public Investments	Receivables	Vehicles	Other Transport	Building Materials	Tools & Equipment
Boat Ski 25' 1998	12,000.00											12,000.00		
Building Materials	10,000.00												10,000.00	
Tools & Equipment	10,000.00													10,000.00
Totals 6/5/11 Per 8/31/11 Amendment	911,455.11	7,800.00	25,267.36	16,965.00	500.00	50,000.00	93,692.39	2,553.36	161,777.00	162,900.00	296,000.00	74,000.00	10,000.00	10,000.00
Cash Transferred since 6/5/11	(7,065.23)	(7,065.23)												
Balance 6/30/11	904,389.88	734.77	25,267.36	16,965.00	500.00	50,000.00	93,692.39	2,553.36	161,777.00	162,900.00	296,000.00	74,000.00	10,000.00	10,000.00
June to DIP Account		425.00												
June to PRSL Account		1,500.00												
July to DIP Account		3,915.47												
July to PRSL Account		1,224.76												
		7,065.23												

Real Estate With First Mortgages

Real Estate With First Mortgages	Guardian Classification	Mortgage With	Value	Mortgage
2945 S Kinnickinnick Ave , Bayview, WI	E x Securant Bank	Securant Bank	143,500.00	33,534.00 Mortgage
2310 N 131 St , Brookfield, WI	B x TCNB	Tri City National Bank	219,200.00	92,895.07 Mortgage
15350 W Burleigh Rd , Brookfield, WI	D x Anchor Bank	AnchorBank	235,300.00	153,602.00 Mortgage
16820 Ridgeview Dr , Brookfield, WI	A/E x Securant Bank	Securant Bank	256,200.00	144,390.00 Mortgage
7639 N Edgeworth , Brown Deer, WI	E x Securant Bank	Securant Bank	123,800.00	24,120.00 Mortgage
3658 E Layton Ave , Cudahy, WI	D x Anchor Bank	AnchorBank	143,700.00	101,361.00 Mortgage
3860 E Plankinton Ave , Cudahy, WI	C x Layton State	Layton State Bank	180,600.00	76,170.00 Mortgage
3743-43A E Plankinton Ave Lwr, Cudahy, WI	J x Legacy Bank	Legacy Bank	60,000.00	61,328.00 Mortgage
3743-43A E Plankinton Ave Upr, Cudahy, WI	J x Legacy Bank	Legacy Bank		Mortgage
N 46 W 29247 E Capitol Dr , Delafield, WI	F x Waterstone	WaterStone Bank	154,300.00	109,000.00 Mortgage
W 297 N 3016 Oakwood Grove Rd , Delafield, WI	B x TCNB	Tri City National Bank	150,000.00	64,317.22 Mortgage
T7N R16E , Farmington, WI	x No Guardian	First Business Bank	40,000.00	30,000.00 Mortgage
11447 W Swiss St , Franklin, WI	H x First Business	First Business Bank	115,900.00	80,000.00 Mortgage
7710 Parkview Rd , Greendale, WI	D x Anchor Bank	AnchorBank	328,300.00	288,483.00 Mortgage
3661 S 46 St , Greenfield, WI	D x Anchor Bank	AnchorBank	128,900.00	103,773.00 Mortgage
543 E Capitol Dr , Hartland, WI	E x Securant Bank	Securant Bank	203,100.00	114,663.00 Mortgage
N 72 W 24474 Good Hope Rd , Lisbon, WI	E x Securant Bank	Securant Bank	196,100.00	94,604.00 Mortgage
W 220 N 7129 Town Line Rd , Lisbon, WI	G x Cornerstone	Cornerstone Community Bank	191,000.00	82,600.00 Mortgage
W 160 N 9506 Chippewa Dr , Menomonee Falls, WI	C x Layton State	Layton State Bank	196,700.00	117,096.00 Mortgage
W 165 N 8436 Laverne , Menomonee Falls, WI	E x Securant Bank	Securant Bank	156,900.00	44,591.00 Mortgage
W 140 N 7502 Lilly Rd , Menomonee Falls, WI	G x Cornerstone	Cornerstone Community Bank	189,800.00	123,900.00 Mortgage
W 301 N 9466 Cnty Hwy E , Merton, WI	C x Layton State	Layton State Bank	118,600.00	74,050.00 Mortgage
2690 S 9 PL , Milwaukee, WI	E x Securant Bank	Securant Bank	10,000.00	82,274.00 Mortgage
3543 N 15 St , Milwaukee, WI	F x Waterstone	WaterStone Bank	60,700.00	92,871.00 Mortgage
4135 N 15 St , Milwaukee, WI	J x Legacy Bank	Legacy Bank	35,000.00	72,486.00 Mortgage
4331 N 19 St , Milwaukee, WI	F x Waterstone	WaterStone Bank	60,700.00	15,000.00 Mortgage
4544 N 22 St , Milwaukee, WI	E x Securant Bank	WaterStone Bank	79,500.00	46,686.00 Mortgage
4582 N 24 P1 , Milwaukee, WI	F x Waterstone	WaterStone Bank	64,500.00	96,000.00 Mortgage
5007 N 24 St , Milwaukee, WI	x No Guardian	WaterStone Bank	78,600.00	16,000.00 Mortgage
5480 N 27 St , Milwaukee, WI	x No Guardian	WaterStone Bank	95,700.00	32,000.00 Mortgage
2875 N 36 St , Milwaukee, WI	F x Waterstone	WaterStone Bank	73,200.00	17,000.00 Mortgage
3731 N 36 St , Milwaukee, WI	C x Layton State	Layton State Bank	74,500.00	84,021.00 Mortgage
6120 N 36 St , Milwaukee, WI	J x Legacy Bank	Legacy Bank	36,000.00	86,672.00 Mortgage
6120 N 36 St , Milwaukee, WI	J x Legacy Bank	Legacy Bank		Mortgage
4442 N 38 St , Milwaukee, WI	E x Securant Bank	Securant Bank	31,700.00	14,738.00 Mortgage
4519 N 40 St , Milwaukee, WI	E x Securant Bank	Securant Bank	74,400.00	32,624.00 Mortgage
1318-20 N 40 St Lwr, Milwaukee, WI	D x Anchor Bank	AnchorBank	68,300.00	60,608.00 Mortgage
1318-20 N 40 St Upr, Milwaukee, WI	D x Anchor Bank	AnchorBank		Mortgage
2847 N 41 St , Milwaukee, WI	E x Securant Bank	Securant Bank	81,700.00	27,611.00 Mortgage
4338 N 41 St , Milwaukee, WI	F x Waterstone	WaterStone Bank	72,800.00	22,000.00 Mortgage
5753 N 42 St , Milwaukee, WI	C x Layton State	Layton State Bank	88,300.00	57,362.00 Mortgage

Real Estate With First Mortgages

			Guardian Classification	Mortgage With	Value	Mortgage
4663-4663A N 42 St, Milwaukee, WI	Duplex	E	x Securant Bank	Securant Bank	96,400.00	51,743.00 Mortgage
4663-4663A N 42 St A, Milwaukee, WI	Duplex	E	Securant Bank	Securant Bank		Mortgage
6460-62 N 43 St Lwr, Milwaukee, WI	Duplex	E	x Securant Bank	Securant Bank	115,700.00	38,381.00 Mortgage
6460-62 N 43 St Upr, Milwaukee, WI	Duplex	E	Securant Bank	Securant Bank		Mortgage
3430 N 44 St, Milwaukee, WI	Single Family	J	x Legacy Bank	Legacy Bank	75,000.00	94,750.00 Mortgage
4542 N 44 St, Milwaukee, WI	Single Family	F	x Waterstone	WaterStone Bank	50,000.00	26,000.00 Mortgage
2869 N 46 St, Milwaukee, WI	Single Family	F	x Waterstone	WaterStone Bank	87,000.00	66,057.00 Mortgage
3453 N 46 St, Milwaukee, WI	Duplex	J	x Legacy Bank	Legacy Bank	35,000.00	55,960.00 Mortgage
4636-38 N 46 St, Milwaukee, WI	Duplex	J	x Legacy Bank	Legacy Bank	101,900.00	87,672.00 Mortgage
4977-79 N 46 St Lwr, Milwaukee, WI	Duplex	C	x Layton State	Layton State Bank	111,700.00	88,685.00 Mortgage
4977-79 N 46 St Upr, Milwaukee, WI	Duplex	C	Layton State	Layton State Bank		Mortgage
4260 N 48 St, Milwaukee, WI	Single Family	F	x Waterstone	WaterStone Bank	62,300.00	67,000.00 Mortgage
4567 N 48 St, Milwaukee, WI	Single Family	D	x Anchor Bank	AnchorBank	111,900.00	53,140.00 Mortgage
4368 N 49 St, Milwaukee, WI	Single Family	E	x Securant Bank	Securant Bank	104,800.00	24,669.00 Mortgage
5311 N 49 St, Milwaukee, WI	Single Family	E	x Securant Bank	Securant Bank	68,200.00	30,396.00 Mortgage
5315 N 49 St, Milwaukee, WI	Single Family	F	x Waterstone	WaterStone Bank	71,700.00	31,000.00 Mortgage
2718-20 N 50 St Lwr, Milwaukee, WI	Duplex	E	x Securant Bank	Securant Bank	92,500.00	48,270.00 Mortgage
2718-20 N 50 St Upr, Milwaukee, WI	Duplex	E	Securant Bank	Securant Bank		Mortgage
2760-62 N 50 St Lwr, Milwaukee, WI	Duplex	C	x Layton State	Layton State Bank	102,100.00	70,317.00 Mortgage
2760-62 N 50 St Upr, Milwaukee, WI	Duplex	C	Layton State	Layton State Bank		Mortgage
4869 N 51 Blvd, Milwaukee, WI	Single Family	E	x Securant Bank	Securant Bank	62,700.00	15,696.00 Mortgage
2722-24 N 51 St Lwr, Milwaukee, WI	Duplex	E	x Securant Bank	Securant Bank	109,200.00	57,030.00 Mortgage
2722-24 N 51 St Upr, Milwaukee, WI	Duplex	E	Securant Bank	Securant Bank		Mortgage
3272 N 52 St, Milwaukee, WI	Single Family	F	x Waterstone	WaterStone Bank	101,800.00	42,000.00 Mortgage
4744 N 52 St, Milwaukee, WI	Single Family	E	x Securant Bank	Securant Bank	73,700.00	25,139.00 Mortgage
5254 N 52 St, Milwaukee, WI	Single Family	E	x Securant Bank	Securant Bank	77,800.00	25,672.00 Mortgage
6427 N 52 St, Milwaukee, WI	Single Family	F	x Waterstone	WaterStone Bank	85,100.00	30,000.00 Mortgage
2634-36 N 53 Rd, Milwaukee, WI	Duplex	D	x Anchor Bank	AnchorBank	109,600.00	90,008.00 Mortgage
2566 N 54 St, Milwaukee, WI	Single Family	E	x Securant Bank	Securant Bank	63,700.00	12,477.00 Mortgage
5358 N 56 St, Milwaukee, WI	Single Family	B	x TCNB	Tri City National Bank	80,800.00	60,106.72 Mortgage
3748 N 57 St, Milwaukee, WI	Single Family	J	x Legacy Bank	Legacy Bank	40,000.00	58,653.00 Mortgage
4206 S 57 St, Milwaukee, WI	Single Family	B	x TCNB	Tri City National Bank	130,200.00	76,598.84 Mortgage
3933 N 58 St, Milwaukee, WI	Single Family	J	x Legacy Bank	Legacy Bank	40,000.00	59,289.00 Mortgage
3416-18 N 58 St Lwr, Milwaukee, WI	Duplex	J	x Legacy Bank	Legacy Bank	70,000.00	40,711.00 Mortgage
3416-18 N 58 St Upr, Milwaukee, WI	Duplex	J	x Legacy Bank	Legacy Bank		Mortgage
2911-11A S 60 St Lwr, Milwaukee, WI	Duplex	F	x Waterstone	WaterStone Bank	159,700.00	99,000.00 Mortgage
2911-11A S 60 St Upr, Milwaukee, WI	Duplex	F	Waterstone	WaterStone Bank		Mortgage
3518 N 63 St, Milwaukee, WI	Single Family	C	x Layton State	Layton State Bank	68,000.00	41,268.00 Mortgage
5643 N 66 St, Milwaukee, WI	Single Family	C	x Layton State	Layton State Bank	81,800.00	53,202.00 Mortgage
4609 N 67 St, Milwaukee, WI	Single Family	F	x Waterstone	WaterStone Bank	80,700.00	22,000.00 Mortgage
5049 N 69 St, Milwaukee, WI	Single Family	I	x Investors Bank	Investors Bank	70,800.00	12,000.00 Mortgage

Real Estate With First Mortgages

				Guardian Classification	Mortgage With	Value	Mortgage
4267 N 70 St, Milwaukee, WI	J	x	Legacy Bank	Legacy Bank	45,000.00	65,371.00	Mortgage
4709 N 71 St, Milwaukee, WI	F	x	Waterstone	WaterStone Bank	91,100.00	59,000.00	Mortgage
5738 N 71 St, Milwaukee, WI	F	x	Waterstone	WaterStone Bank	63,500.00	63,500.00	Mortgage
4279 N 74 St, Milwaukee, WI	E	x	Securant Bank	Securant Bank	88,500.00	41,443.00	Mortgage
4567 N 74 St, Milwaukee, WI	E	x	Securant Bank	Securant Bank	92,300.00	39,483.00	Mortgage
5060 N 76 St, Milwaukee, WI	E	x	Securant Bank	Securant Bank	102,000.00	74,645.00	Mortgage
6704 N 90 St, Milwaukee, WI	E	x	Securant Bank	Securant Bank	136,200.00	85,906.00	Mortgage
5825 N 91 St, Milwaukee, WI	C	x	Layton State	Layton State Bank	156,800.00	47,601.00	Mortgage
5825 N 91 St #1, Milwaukee, WI	C		Layton State	Layton State Bank			Mortgage
5825 N 91 St #2, Milwaukee, WI	C		Layton State	Layton State Bank			Mortgage
1500 Dakota St Lwr, Milwaukee, WI	A/E	x	Todd Brunner	Securant Bank	175,000.00	87,149.00	Mortgage
1500 Dakota St Up, Milwaukee, WI	A/E		Todd Brunner	Securant Bank			Mortgage
4135 N Elmhurst Rd, Milwaukee, WI	A	x	Todd Brunner	Securant Bank	77,700.00	43,629.00	Mortgage
1337 W Hayes (2404 S 14 St) Ave Lwr, Milwaukee, WI	D	x	Anchor Bank	AnchorBank	116,400.00	113,000.00	Mortgage
1337 W Hayes (2404 S 14 St) Ave Upf, Milwaukee, WI	D		Anchor Bank	AnchorBank			Mortgage
1337 W Hayes (2404 S 14 St) Ave Up, Milwaukee, WI	D		Anchor Bank	AnchorBank			Mortgage
2991 S Herman St, Milwaukee, WI	F	x	Waterstone	WaterStone Bank	145,700.00	77,000.00	Mortgage
4506 S Jasper Ave, Milwaukee, WI	J	x	Legacy Bank	Legacy Bank	75,000.00	79,463.00	Mortgage
3848 W Kiley Ave, Milwaukee, WI	C	x	Layton State	Layton State Bank	97,200.00	42,990.00	Mortgage
6508 N Landers St, Milwaukee, WI	C	x	Layton State	Layton State Bank	107,400.00	33,095.00	Mortgage
2435-35A S Logan Ave Lwr, Milwaukee, WI	J	x	Legacy Bank	Legacy Bank	60,000.00	117,891.00	Mortgage
2435-35A S Logan Ave Up, Milwaukee, WI	J	x	Legacy Bank	Legacy Bank			Mortgage
7330 W Medford Ave, Milwaukee, WI	J	x	Legacy Bank	Legacy Bank	35,000.00	50,646.00	Mortgage
7701 W Palmetto Ave, Milwaukee, WI	E	x	Securant Bank	Securant Bank	78,900.00	36,993.00	Mortgage
3404-3404A S Quincy Ave Lwr, Milwaukee, WI	D	x	Anchor Bank	AnchorBank	226,800.00	148,000.00	Mortgage
3404-3404A S Quincy Ave Up, Milwaukee, WI	D		Anchor Bank	AnchorBank			Mortgage
2339 N Richards St, Milwaukee, WI	D	x	Anchor Bank	AnchorBank	83,800.00	61,000.00	Mortgage
3300 W Sheridan Ave, Milwaukee, WI	F	x	Waterstone	WaterStone Bank	98,200.00	22,000.00	Mortgage
3300 W Sheridan Ave, Milwaukee, WI	F		Waterstone	WaterStone Bank			Mortgage
5375 N Sherman Blvd, Milwaukee, WI	J	x	Legacy Bank	Legacy Bank	20,000.00	70,486.00	Mortgage
4405 W Townsend, Milwaukee, WI	J	x	Legacy Bank	Legacy Bank	35,000.00	61,180.00	Mortgage
627-629 W Washington St Lwr, Milwaukee, WI	I	x	Investors Bank	Investors Bank	81,500.00	14,000.00	Mortgage
627-629 W Washington St Up, Milwaukee, WI	I		Investors Bank	Investors Bank			Mortgage
S 79 W 33016 Arnold Ct, Mukwonago, WI	G	x	Cornerstone	Cornerstone Community Bank	212,900.00	70,700.00	Mortgage
4161 S Church Dr, New Berlin, WI	G	x	Cornerstone	Cornerstone Community Bank	158,400.00	87,900.00	Mortgage
5735 Lochleven Ln, New Berlin, WI	G	x	Cornerstone	Cornerstone Community Bank	190,400.00	79,000.00	Mortgage
2320 S Lombardy Ln, New Berlin, WI	C	x	Layton State	Layton State Bank	213,300.00	103,477.00	Mortgage
12805 W Meadow Ln, New Berlin, WI	x		No Guardian	Securant Bank	126,800.00	77,294.00	Mortgage
2915 S Stigler Rd, New Berlin, WI	G	x	Cornerstone	Cornerstone Community Bank	100,000.00	85,900.00	Mortgage
19424 W Terrace Dr, New Berlin, WI	C	x	Layton State	Layton State Bank	202,400.00	112,608.00	Mortgage
3340 Cnty Line Rd, Oak Creek, WI	D	x	Anchor Bank	AnchorBank	93,600.00	135,000.00	Mortgage

Real Estate With Blanket Mortgages

Real Estate With Blanket Mortgages	Guardian Classification	Mortgage With	Value	Mortgage
5076 N 20 St, Milwaukee, WI	C a x Anchor Bank	AnchorBank	74,900.00	153,140.00 Blanket
3914 N 36 St, Milwaukee, WI	C b x Anchor Bank	AnchorBank	66,700.00	300,948.00 Blanket
4414 N 38 St, Milwaukee, WI	C b x Anchor Bank	AnchorBank	76,600.00	Blanket
5565 N 35 St, Milwaukee, WI	C b x Anchor Bank	AnchorBank	64,600.00	Blanket
5568 N 38 St, Milwaukee, WI	C b x Anchor Bank	AnchorBank	75,500.00	Blanket
5668 N 70 St, Milwaukee, WI	C b x Anchor Bank	AnchorBank	62,100.00	Blanket
4237-4237A N 24 PL, Milwaukee, WI	C c x Anchor Bank	AnchorBank	98,300.00	290,000.00 Blanket
3235-37 N 46 St Lwr, Milwaukee, WI	C d x Anchor Bank	AnchorBank	107,000.00	191,858.00 Blanket
3235-37 N 46 St Upr, Milwaukee, WI	C d x Anchor Bank	AnchorBank		Blanket
2918-20 N 50 St Lwr, Milwaukee, WI	C d x Anchor Bank	Anchor Bank	90,000.00	Blanket
2918-20 N 50 St Upr, Milwaukee, WI	C d x Anchor Bank	Anchor Bank		Blanket
3607 W Vienna St, Milwaukee, WI	C d x Anchor Bank	AnchorBank	88,800.00	221,000.00 Blanket
W 3018 Koch Rd, Fort Atkinson, WI	C e x Cornerstone	Cornerstone Community Bank	50,000.00	325,000.00 Blanket
408 Terry Ln, Watertown, WI	C e x Cornerstone	Cornerstone Community Bank	147,600.00	Blanket
4226 W Martin(1158 N 43) Dr, Milwaukee, WI	C f x First Business Bank	First Business Bank	165,300.00	Blanket
2322 Lefebvre Ave, Wauwatosa, WI	C f x First Business	First Business Bank	214,600.00	400,000.00 Blanket
6043 N 38 St, Milwaukee, WI	C g x Layton State	Layton State Bank	74,500.00	112,000.00 Blanket
2618 S Clement Ave, Milwaukee, WI	C g x Layton State	Layton State Bank	148,800.00	Blanket
5434 W Sheridan Ave, Milwaukee, WI	C g x Layton State	Layton State Bank	76,700.00	Blanket
W 334 S 5418 Red Fox Way, Genesee, WI	C h x Layton State	Layton State Bank	407,000.00	334,247.00 Blanket
181 N 69 St, Milwaukee, WI	C h x Layton State	Layton State Bank	156,900.00	Blanket
2861 N 36 St, Milwaukee, WI	C h x Layton State	Layton State Bank	70,400.00	Blanket
3335-37 N 45 St Lwr, Milwaukee, WI	C i x Layton State	Layton State Bank	132,000.00	152,671.00 Blanket
3335-37 N 45 St Upr, Milwaukee, WI	C i Layton State	Layton State Bank		Blanket
5843-45 N 61 St Lwr, Milwaukee, WI	C j x Layton State	Layton State Bank	91,400.00	125,766.00 Blanket
5843-45 N 61 St Upr, Milwaukee, WI	C j Layton State	Layton State Bank		Blanket
3622-3622A N 63 St Lwr, Milwaukee, WI	C j x Layton State	Layton State Bank	68,000.00	Blanket
3622-3622A N 63 St Upr, Milwaukee, WI	C j Layton State	Layton State Bank		Blanket
6204 W Nash St, Milwaukee, WI	C k x Layton State	Layton State Bank	70,600.00	84,021.00 Blanket
5125 N 64 St, Milwaukee, WI	C m x Layton State	Layton State Bank	84,900.00	71,757.00 Blanket
4215 N 39 St, Milwaukee, WI	C m x Layton State	Layton State Bank	75,700.00	Blanket

Real Estate With Blanket Mortgages	Guardian Classification	Mortgage With	Value	Mortgage	LOC
N 84 W 16260 Donald Ave , Menomonee Falls, WI	C n x Securant Bank	Securant Bank	170,200.00	200,000.00	Blanket LOC
5329 N 65 St, Milwaukee, WI	C o x TCNB	Tri City National Bank	77,000.00	104,920.00	Blanket
5473 N 75 Ct, Milwaukee, WI	C o x TCNB	Tri City National Bank	90,300.00		Blanket
21140 Gumina Rd , Brookfield, WI	C p x TCNB	Tri City National Bank	235,700.00	1,132,648.00	Blanket
5763 N 68 St, Milwaukee, WI	C p x TCNB	Tri City National Bank	74,200.00		Blanket
4847 N 71 St, Milwaukee, WI	C p x TCNB	Tri City National Bank	84,100.00		Blanket
5046 N 85 St, Milwaukee, WI	C p x TCNB	Tri City National Bank	91,300.00		Blanket
5715 N 92 St, Milwaukee, WI	C p x TCNB	Tri City National Bank	77,500.00		Blanket
8210 W Burleigh , Milwaukee, WI	C p x TCNB	Tri City National Bank	78,600.00		Blanket
335 E Deer P1, Milwaukee, WI	C p x TCNB	Tri City National Bank	118,100.00		Blanket
2361 S Lenox St , Milwaukee, WI	C p x TCNB	Tri City National Bank	96,009.00		Blanket
S 94 W 14470 Groveaway Ln , Muskego, WI	C p x TCNB	Tri City National Bank	234,200.00		Blanket
1024 Aurora St , Waukesha, WI	C p x TCNB	Tri City National Bank	109,100.00		Blanket
7750 W Hicks , West Allis, WI	C p x TCNB	Tri City National Bank	97,700.00		Blanket
3710 N 36 St, Milwaukee, WI	C q x TCNB	Tri City National Bank	60,500.00	220,000.00	Blanket
4647 N 37 St, Milwaukee, WI	C q x TCNB	Tri City National Bank	84,000.00		Blanket
4688 N 72 St, Milwaukee, WI	C r x TCNB	Tri City National Bank	86,300.00	93,232.00	Blanket
3505 N 82 St, Milwaukee, WI	C r x TCNB	Tri City National Bank	93,600.00		Blanket
21130 Gumina Rd , Brookfield, WI	C t x TCNB	Tri City National Bank	223,600.00	366,961.00	Blanket
3517 S 15 St P1, Milwaukee, WI	C t x TCNB	Tri City National Bank	72,000.00		Blanket
5118 N 24 PL, Milwaukee, WI	C t x TCNB	Tri City National Bank	69,600.00		Blanket
4050-52 N Elmhurst Rd Lwr, Milwaukee, WI	C t x TCNB	Tri City National Bank	98,400.00		Blanket
4050-52 N Elmhurst Rd Up, Milwaukee, WI	C t TCNB	Tri City National Bank			Blanket
8026 W Medford Ave . Milwaukee, WI	C t x TCNB	Tri City National Bank	105,500.00		Blanket
2473 N 57 St, Milwaukee, WI	C u x Waterstone	WaterStone Bank	115,400.00	67,000.00	Blanket
5950 N 40 St, Milwaukee, WI	C v x Waterstone	WaterStone Bank	65,000.00	96,000.00	Blanket
4714 W Villard Ave , Milwaukee, WI	C v x No Guardian	WaterStone Bank	10,000.00		Blanket
			5,556,809.00	5,043,169.00	

x=Per amendment 9/1/11

Real Estate Without Mortgages

Real Estate Without Mortgages	Guardian Classification	Mortgage With	Value	Mortgage	
5650 W Wahner Ave #211, Brown Deer, WI	Condo Unit	C A x Todd Brunner	25,000.00	None	Thundercat LLC
N 8776 Wilmers Point , East Troy, WI	Lot	C x No Guardian	15,593.00	None	None
116 Union St , Johnson Creek, WI	Single Family	C x No Guardian	46,000.00	None	None
4928 N 21 St, Milwaukee, WI	Single Family	C A x Todd Brunner	96,200.00	None	None
4070 N 23 St, Milwaukee, WI	Single Family	C A x Todd Brunner	72,500.00	None	Thundercat LLC
4515 N 28 St, Milwaukee, WI	Single Family	C A x Todd Brunner	64,400.00	None	Thundercat LLC
6143 N 38 St, Milwaukee, WI	Single Family	C A x Todd Brunner	62,500.00	None	Thundercat LLC
1450 N 40 St, Milwaukee, WI	Single Family	C A x Todd Brunner	45,000.00	None	Thundercat LLC
5058 N 42 St, Milwaukee, WI	Single Family	C A x Todd Brunner	59,000.00	None	Thundercat LLC
4554 N 44 St, Milwaukee, WI	Single Family	C A x Todd Brunner	71,600.00	None	Thundercat LLC
2132 N 46 St, Milwaukee, WI	Single Family	C A x Todd Brunner	61,800.00	None	Thundercat LLC
3308 N 46 St, Milwaukee, WI	Single Family	C A x Todd Brunner	40,000.00	None	Amendment 7/21/11
4627 N 49 St, Milwaukee, WI	Single Family	C A x Todd Brunner	93,000.00	None	Thundercat LLC
3624 N 50 St, Milwaukee, WI	Single Family	C C x Layton State	106,100.00	None	None
5120 N 51 St, Milwaukee, WI	Single Family	C A x Todd Brunner	83,000.00	None	None
3634-36 N 51 St Lwr, Milwaukee, WI		C A x T&D Rentals	75,000.00	None	Thundercat LLC
4861 N 52 St, Milwaukee, WI	Single Family	C A x T&D Rentals	63,100.00	None	Amendment 7/21/11
4971 N 52 St, Milwaukee, WI	Single Family	C A x Todd Brunner	69,800.00	None	Amendment 7/21/11
3365 N 53 St, Milwaukee, WI	Single Family	C A x T&D Rentals	75,000.00	None	Thundercat LLC
2435-35A N 54 St Lwr, Milwaukee, WI	Duplex	C A x Todd Brunner	75,000.00	None	Amendment 7/21/11
2435-35A N 54 St Upr, Milwaukee, WI	Duplex	C A x Todd Brunner		None	Thundercat LLC
3818 N 55 St, Milwaukee, WI	Single Family	C A x Todd Brunner	94,700.00	None	Thundercat LLC
5360 N 55 St, Milwaukee, WI		C A x T&D Rentals	-	None	Amendment 7/21/11
8910-K N 95 St, Milwaukee, WI	Condo Unit	C A x Todd Brunner	25,000.00	None	Thundercat LLC
6626 N Bourbon St #3, Milwaukee, WI	Condo Unit	C A x Todd Brunner	25,000.00	None	Thundercat LLC
6627 W Brentwood , Milwaukee, WI	Single Family	C A x Todd Brunner	111,000.00	None	Thundercat LLC
1102 W Capitol Dr , Milwaukee, WI	Single Family	C A x Todd Brunner	97,200.00	None	None
4340 W Eggert , Milwaukee, WI	Single Family	C A x Todd Brunner	104,800.00	None	Thundercat LLC
10034 W Fond du Lac Ave, Milwaukee, WI	Single Family	C A x Todd Brunner	44,700.00	None	Thundercat LLC
2714-16 N Richards St Lwr, Milwaukee, WI	Duplex	C A x Todd Brunner	52,700.00	None	Thundercat LLC
2714-16 N Richards St Upr, Milwaukee, WI	Duplex	C A x Todd Brunner		None	Thundercat LLC
3615-17 W Roosevelt St Lwr, Milwaukee, WI		C A x T&D Rentals	75,000.00	None	Amendment 7/21/11
3615-17 W Roosevelt St Upr, Milwaukee, WI		C A x T&D Rentals		None	Amendment 7/21/11
8877-E N Swan Rd , Milwaukee, WI	Condo Unit	C x No Guardian	25,000.00	None	Thundercat LLC
8921-C N Swan Rd , Milwaukee, WI	Condo Unit	C A x Todd Brunner	25,000.00	None	Thundercat LLC
8931-N N Swan Rd , Milwaukee, WI	Condo Unit	C x No Guardian	25,000.00	None	None
116 Schuyler , Neosho, WI	Single Family	C A x Todd Brunner	35,000.00	None	None
1 PWT 0889.995.003 , Pewaukee, WI	Lot	C x No Guardian	5,700.00	None	Thundercat LLC
241 Maria St, Waukesha, WI	Single Family	C A x Todd Brunner	104,400.00	None	Thundercat LLC
Pin 022-0613-0644-056 , Oakland, WI	Lot	C A x Todd Brunner	300.00	None	None
Pin 008-0714-0114-016 , Farmington, WI	Lot	C A x Todd Brunner	60,000.00	None	None
Pin 028-513-1144-016 , Summer, WI	Lot	C A x Todd Brunner	2,400.00	None	None
			2,212,493.00		

x=Per amendment 9/1/11

Real Estate Classified as Homestead	Guardian Classification	Mortgage With	Value	Mortgage
W 270 N 3857 Armour Ln , Pewaukee, WI	C No Guardian	Securant Bank	133,200.00	Homestead
N 39 W 27051 Glacier Rd , Pewaukee, WI	C No Guardian	Securant Bank	351,700.00	Homestead
			484,900.00	596,211.00

PARK BANK
7540 W Capitol Dr
Milwaukee WI 53216

Statement of Account

Last statement: October 14, 2011
This statement: October 31, 2011
Total days in statement period: 18

0610205528 Page 1 of 1

Direct inquiries to:
414 466-8000

Park Bank
7540 W Capitol Dr
Milwaukee WI 53216

1866
GUARDIAN INVESTMENT REAL ESTATE CO INC
BRUNNER ACCOUNT
9205 W CENTER ST SUITE 211
MILWAUKEE WI 53222-4548

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Summary of Account Balance

Account	Number	Ending Balance
Smallbusinessresourcechecking	0610205528	\$19,112.43

Smallbusinessresourcechecking

Account number	Beginning balance	\$0.00		
0610205528	Total additions	\$28,390.00	Total subtractions	\$9,277.57

Number	Date	Amount	Number	Date	Amount
1001	10-27	1,763.51	1007*	10-28	50.00
1003*	10-27	213.92	1008	10-28	150.00
1005*	10-31	7,000.00	* Skip in check sequence		

Date	Description	Additions	Subtractions
10-14	Deposit	400.00	
10-19	#Preauthorized Debit DLX For Business BUS PROD 111019 02022202338128		-100.14
10-27	Deposit	10,319.00	
10-31	Deposit	17,671.00	

Daily balances

Date	Amount	Date	Amount	Date	Amount	Date	Amount
10-14	400.00	10-27	8,641.43	10-31	19,112.43		
10-19	299.86	10-28	8,441.43				

1866 -2300